

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0%	0%
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	86,016.00CR	0.00	0.00	86,016.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	100.00CR	0.00	0.00	100.00CR	0%	0%
100-417200-000-000-0	FUNDRAISING	10,000.00CR	0.00	632.05CR	9,367.95CR	0%	6%
100-417400-000-000-0	SCHOOL FEES & CHARGES	2,000.00CR	0.00	50.00	2,050.00CR	0%	2%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
100-418000-000-000-0	CLASSROOM ACTIVITIES	0.00	0.00	81.00CR	81.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	10,000.00CR	35.00CR	1,802.00CR	8,198.00CR	0%	18%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,500.00CR	50,324.12CR	1,754.88CR	8,745.12CR	479%	17%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,832,555.00CR	117,190.00CR	1,047,744.00CR	784,811.00CR	6%	57%
100-431200-000-000-0	TRANSPORTATION SUPPORT	177,010.00CR	0.00	0.00	177,010.00CR	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	203,619.00CR	0.00	0.00	203,619.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	10,374.00CR	0.00	9,569.00CR	805.00CR	0%	92%
100-431900-000-000-0	OTHER STATE REVENUE	137,907.00CR	800.00CR	800.00CR	137,107.00CR	1%	1%
100-442000-000-000-0	INDIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	2,501,081.00CR	168,349.12CR	1,062,332.93CR	1,438,748.07CR	7%	42%
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100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	5,000.00	0.00	298.50	4,701.50	0%	6%
100-417310-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	2,500.00	0.00	0.00	2,500.00	0%	0%
100-418200-000-000-0	CLASSROOM ACTIVITY FUND	3,000.00	333.46	2,889.07	110.93	11%	96%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	5,000.00	0.00	281.00	4,719.00	0%	6%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	5,000.00	36.50	36.50	4,963.50	1%	1%
100-512100-000-000-0	SALARIES - K-6	461,016.00	34,386.67	149,173.65	311,842.35	7%	32%
100-512103-000-000-0	SUBSTITUTES	18,750.00	1,237.50	1,800.00	16,950.00	7%	10%
100-512110-000-000-0	SALARIES - ERI	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	31,195.00	3,743.73	6,668.82	24,526.18	12%	21%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	140,199.00	10,859.71	43,757.81	96,441.19	8%	31%
100-512203-000-000-0	SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	3,828.05	0.00	7,656.10	(3,828.05)	0%	200%
100-512301-000-000-0	MIDDLE SCH PUR. SER. SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
100-512302-000-000-0	MIDDLE SCH PUR. SER. DEV-STAFF	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	SUPPLIES - MIDDLE SCHOOL	5,000.00	608.74	2,097.82	2,902.18	12%	42%
100-512460-000-000-0	FUNDRAISING	13,000.00	156.41	245.43	12,754.57	1%	2%
100-512450-000-000-0	CURRICULUM SUPPLIES	17,820.00	0.00	6,872.75	10,947.25	0%	39%
100-512490-000-000-0	EXPENSED FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	EQUIPMENT - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MIDDLE SCHOOL PROGRAM	711,308.05	51,362.72	221,777.45	489,530.60	7%	31%
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100-515100-000-000-0	SECONDARY SALARIES	269,157.00	26,502.59	99,967.03	169,189.97	10%	37%
100-515200-000-000-0	SECONDARY BENEFITS	92,476.00	7,266.06	26,633.78	65,842.22	8%	29%
100-515300-000-000-0	IDLA EXPENSES	3,828.05	0.00	0.00	3,828.05	0%	0%
100-515450-000-000-0	SECONDARY MUSIC/PERFORMING ARTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	365,461.05	33,768.65	126,600.81	238,860.24	9%	35%
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	18,717.00	2,231.91	2,792.16	15,924.84	12%	15%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	1,432.00	170.72	213.58	1,218.42	12%	15%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	5,103.88	0.00	0.00	5,103.88	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	500.00	0.00	0.00	500.00	0%	0%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	25,752.88	2,402.63	3,005.74	22,747.14	9%	12%
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100-524400-000-000-0	SUPPLIES - GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0%	0%
	*** TOTAL GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0%	0%
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100-532300-000-000-0	TRAVEL/PURCH SERVICES - ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0	SUPPLIES - ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-611300-000-000-0	PURCHASED SERVICE - GUID/HEALTH	0.00	0.00	0.00	0.00	0%	0%
100-611400-000-000-0	SUPPLIES - GUIDANCE/HEALTH	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GUIDANCE/HEALTH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-616300-000-000-0	SPECIAL SERVICES- PURCH SVCS	6,300.00	0.00	0.00	6,300.00	0%	0%
	**TOTAL SPECIAL SERVICES	6,300.00	0.00	0.00	6,300.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621300-000-000-0	PURCHASED SERVICES - INST. IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES - INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA/LIB	0.00	0.00	0.00	0.00	0%	0%
100-622400-000-000-0	BOOKS/SUPPLIES - MEDIA/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622410-000-000-0	SCHOLASTIC BOOK ORDER	0.00	0.00	0.00	0.00	0%	0%
100-622500-000-000-0	EDUCATIONAL MEDIA PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MEDIA/LIBRARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0%	0%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	5,012.50	1,376.21	3,168.20	1,844.30	27%	63%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	12,000.00	1,416.41	3,035.41	8,964.59	12%	25%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	0.00	0.00	5,000.00	0%	0%
	**BOARD OF EDUCATION EXPENSE	22,012.50	2,792.62	6,203.61	15,808.89	13%	28%
100-632270-000-000-0	WORKER'S COMPENSATION INS	7,228.00	0.00	13,792.00	(6,564.00)	0%	191%
100-632400-000-000-0	SUPPLIES - DISTRICT ADMIN. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	7,328.00	0.00	13,792.00	6,464.00CR	0%	188%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	124,075.00	10,339.57	37,622.50	86,452.50	8%	30%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	138,059.00	13,875.33	45,340.03	92,718.97	10%	33%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	76,536.00	6,591.49	24,153.77	52,382.23	9%	32%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	3,000.00	22.77	2,735.80	264.20	1%	91%
100-641330-000-000-0	UTILITIES	40,000.00	7,059.12	15,434.16	24,565.84	18%	39%
100-641340-000-000-0	COPIER LEASE	15,000.00	809.45	4,169.39	10,830.61	5%	28%
100-641350-000-000-0	INSURANCE - GENERAL	6,607.00	0.00	5,812.00	795.00	0%	88%
100-641360-000-000-0	BOARD CONTRACTED EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,900.00	330.56	1,564.18	2,335.82	8%	40%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	6,079.00	0.00	10,706.00	(4,627.00)	0%	176%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	5,000.00	50.00	1,058.79	3,941.21	1%	21%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,500.00	0.00	132.40	1,367.60	0%	9%
	**TOTAL SCHOOL ADMINISTRATION	420,756.00	39,078.29	148,729.02	272,026.98	9%	35%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	0.00	0.00	0.00	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651500-000-000-0	EQUIPMENT - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-661100-000-000-0	SALARIES - BUILDING CARE	20,800.00	1,745.00	7,045.04	13,754.96	8%	34%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,469.00	763.39	3,097.06	6,371.94	8%	33%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	5,000.00	630.00	2,443.70	2,556.30	13%	49%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	10,000.00	5.40	5,338.04	4,661.96	0%	53%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	45,269.00	3,143.79	17,923.84	27,345.16	7%	40%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-664310-000-000-0	PURCHASE SERVICE - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
100-664321-000-000-0	BUILDING RENTAL	490,900.00	88,855.10	216,531.75	274,368.25	18%	44%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	490,900.00	88,855.10	216,531.75	274,368.25	18%	44%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,000.00	800.00	1,800.00	(800.00)	80%	180%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,000.00	0.00	1,052.09	(52.09)	0%	105%
	**TOTAL GROUNDS MAINTENANCE	2,000.00	800.00	2,852.09	852.09CR	40%	143%
100-667300-000-000-0	SECURITY PROGRAM	1,000.00	96.00	617.00	383.00	10%	62%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECURITY PROGRAM	1,000.00	96.00	617.00	383.00	10%	62%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANTS							
231-320000-000-000-0	FUND BALANCE CARRY-FORWARD	0.00	0.00	0.00	0.00	0%	0%
231-419200-000-000-0	GARDEN GRANTS	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
	****TOTAL REVENUES	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	6,000.00	1,750.00	2,350.00	3,650.00	29%	39%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	6,000.00	0.00	2,125.25	3,874.75	0%	35%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	12,000.00	1,750.00	4,475.25	7,524.75	15%	37%
KHAN GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	GRANT RECEIVED- KHAN	48,849.06CR	0.00	0.00	48,849.06CR	0%	0%
	****TOTAL REVENUES	48,849.06CR	0.00	0.00	48,849.06CR	0%	0%
232-419300-000-000-0	PURCHASED SERVICES- KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	48,849.06	3,844.50	7,397.50	41,451.56	8%	15%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	1,532.00	(1,532.00)	0%	0%
	****TOTAL EXPENDITURES	48,849.06	3,844.50	8,929.50	39,919.56	8%	18%

(Rprt: 01-MAIN REPORT Bdg Prep: 14/Prop Budget; Dates: 00/00/00-10/31/13; PRINT: 12/10/13 9:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-32000-100-000-0	BUDGET BALANCE CARRY FORWARD	12,348.81CR	0.00	0.00	12,348.81CR	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	19,326.00CR	0.00	5,000.00CR	14,326.00CR	0%	26%
	****TOTAL REVENUES	31,674.81CR	0.00	5,000.00CR	26,674.81CR	0%	16%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	5,000.00	80.00	1,743.71	3,256.29	2%	35%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	26,674.81	38.78	647.78	26,027.03	0%	2%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	364.64	(364.64)	0%	0%
	****TOTAL EXPENDITURES	31,674.81	118.78	2,756.13	28,918.68	0%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	50,802.00CR	0.00	0.00	50,802.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	139,407.00CR	14,416.26CR	14,416.26CR	124,990.74CR	10%	10%
	****TOTAL REVENUES	190,209.00CR	14,416.26CR	14,416.26CR	175,792.74CR	8%	8%
251-512100-000-000-0	SALARIES - TITLE I	99,026.00	8,741.50	29,016.66	70,009.34	9%	29%
251-512200-000-000-0	BENEFITS - TITLE I	35,001.00	2,854.97	9,284.60	25,716.40	8%	27%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	9,916.00	0.00	0.00	9,916.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	46,266.00	1,137.79	14,769.19	31,496.81	2%	32%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512600-000-000-0	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
251-515100-000-000-0	SALARIES - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
251-515200-000-000-0	BENEFITS - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	190,209.00	12,734.26	53,070.45	137,138.55	7%	28%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,561.68CR	0.00	0.00	3,561.68CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	65,022.00CR	7,053.83CR	7,053.83CR	57,968.17CR	11%	11%
	***TOTAL REVENUES	68,583.68CR	7,053.83CR	7,053.83CR	61,529.85CR	10%	10%
257-521100-000-000-0	SALARIES - TITLE VI-B	47,911.00	3,472.66	8,613.80	39,297.20	7%	18%
257-521200-000-000-0	BENEFITS - TITLE VI-B	14,148.00	1,111.17	2,792.95	11,355.05	8%	20%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	4,000.00	2,470.00	3,770.00	230.00	62%	94%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	2,524.68	0.00	0.00	2,524.68	0%	0%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	68,583.68	7,053.83	15,176.75	53,406.93	10%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA-LEP							
270-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	13,253.00CR	0.00	0.00	13,253.00CR	0%	0%
****TOTAL REVENUES		13,253.00CR	0.00	0.00	13,253.00CR	0%	0%
270-512100-000-000-0	SALARIES - TITLE III	11,239.00	1,021.33	1,441.91	9,797.09	9%	13%
270-512200-000-000-0	Benefits, Title III	0.00	147.96	198.83	(198.83)	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,007.00	0.00	0.00	1,007.00	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	1,007.00	0.00	0.00	1,007.00	0%	0%
****TOTAL EXPENDITURES		13,253.00	1,169.29	1,640.74	11,612.26	9%	12%
TITLE IIA-ESEA TEACHER IMPROVEMENT							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,327.00CR	0.00	0.00	3,327.00CR	0%	0%
271-445900-000-000-0	REVENUE-TEACHER IMPROV	20,641.00CR	1,375.04CR	1,375.04CR	19,265.96CR	7%	7%
****TOTAL REVENUES		23,968.00CR	1,375.04CR	1,375.04CR	22,592.96CR	6%	6%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,750.00	312.48	624.96	3,125.04	8%	17%
271-621200-000-000-0	BENEFITS-TEACHER IMPROV	755.00	0.00	0.00	755.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS-TEACHER IMPROV	19,463.00	215.00	3,449.00	16,014.00	1%	18%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	0.00	847.56	7,073.61	(7,073.61)	0%	0%
****TOTAL EXPENDITURES		23,968.00	1,375.04	11,147.57	12,820.43	6%	47%
START UP GRANT							
288-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
288-419200-000-000-0	STATE START UP GRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		0.00	0.00	0.00	0.00	0%	0%
288-515400-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
288-515500-000-000-0	EQUIPMENT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
288-621300-000-000-0	TRAVEL PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
288-641100-000-000-0	WAGES - STARTUP GRANT	0.00	0.00	0.00	0.00	0%	0%
288-641300-000-000-0	STARTUP GRANT PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
288-641311-000-000-0	OFFICE ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641400-000-000-0	STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
288-641500-000-000-0	STARTUP EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE							
290-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	13,524.12CR	0.00	0.00	13,524.12CR	0%	0%
290-416100-000-000-0	REVENUE - FOOD SVC	187,000.00CR	28,290.52CR	29,173.53CR	157,826.47CR	15%	16%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	2,140.80CR	5,387.30CR	5,387.30	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	670.62CR	670.62	0%	0%
****TOTAL REVENUES		200,524.12CR	30,431.32CR	35,231.45CR	165,292.67CR	15%	18%
290-710115-000-000-0	WAGES - FOOD SVC	48,956.00	4,711.22	13,861.21	35,094.79	10%	28%
290-710200-000-000-0	BENEFITS - FOOD SVC	12,022.00	746.93	2,521.11	9,500.89	6%	21%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	200.00	22.77	62.13	137.87	11%	31%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	124,998.12	12,735.17	20,188.92	104,809.20	10%	16%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		186,176.12	18,216.09	36,633.37	149,542.75	10%	20%
PLANT FACILITIES							
420-320000-000-000-0	BUDGET BAL. CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
420-419100-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		0.00	0.00	0.00	0.00	0%	0%
420-641000-000-000-0	EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
420-664500-000-000-0	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-810530-000-000-0	New Construction	0.00	0.00	0.00	0.00	0%	0%
420-910610-000-000-0	Principle	0.00	0.00	0.00	0.00	0%	0%
420-910620-000-000-0	Interest	0.00	0.00	0.00	0.00	0%	0%
420-641300-000-000-0	Plant Facility Bld Pur Serv	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	404,352.51	82,881.67CR	321,470.84
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS - GENERAL FUND	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-116100-000-000-0	PREPAID LEASE	0.00	0.00	0.00
100-116200-000-000-0	GEN FUND PREPAID ITEMS	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	18,514.91	2,125.81	20,640.72
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	122,839.92CR	0.00	122,839.92CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	33,156.23CR	6,487.22	26,669.01CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	265,731.78CR	74,268.64	191,463.14CR
	***NET TOTAL - BALANCE SHEET	1,139.49	0.00	1,139.49
ALBERTSON FOUNDATION				
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
230-114000-000-000-0	ACCOUNTS RECEIVABLE - ALBERTSON	0.00	0.00	0.00
230-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE - ALBERTSON GRANT	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
230-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANTS				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,828.48	1,750.00CR	3,078.48
231-114000-000-000-0	ACCOUNTS RECEIVABLE- GARDEN GRANTS	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE - GARDEN GRANTS	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE	4,828.48CR	1,750.00	3,078.48CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	41,768.26	3,844.50CR	37,923.76
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE- KHAN	0.00	0.00	0.00
232-320200-000-000-0	FUND BALANCE	41,768.26CR	3,844.50	37,923.76CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,618.00	118.78CR	20,499.22
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE	20,618.00CR	118.78	20,499.22CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	32,012.95CR	12,340.36CR	44,353.31CR
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	12,734.26	12,734.26
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	780.00	0.00	780.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	11,485.66CR	0.00	11,485.66CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	4,111.87CR	1,288.10	2,823.77CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	46,830.48	1,682.00CR	45,148.48
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	2,798.93	7,494.00CR	4,695.07CR
257-111200-000-000-0	TITLE VI-B PAYROLL - DL	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE VI-B	0.00	7,053.83	7,053.83
257-213000-000-000-0	ACCOUNTS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE - TITLE VI-B	440.17CR	440.17	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	2,358.76CR	0.00	2,358.76CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE III ESEA-LEP				
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	209.21CR	1,224.08CR	1,433.29CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE	3.92CR	3.92	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
270-217200-000-000-0	Benefits Payable, Title III	50.87CR	50.87	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	264.00	1,169.29	1,433.29
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	9,712.53CR	1,415.04CR	11,127.57CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	1,375.04	1,375.04
271-116000-000-000-0	PREPAID TEACHER IMPROVEMENT	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE -TEACHER IMPROV	40.00CR	40.00	0.00
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	9,752.53	0.00	9,752.53
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
START UP GRANT				
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	631.60	0.00	631.60
288-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-150000-000-000-0	START UP GRANT RECEIVABLE	0.00	0.00	0.00
288-175000-000-000-0	STARTUP GRANT PREPAID	0.00	0.00	0.00
288-213100-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
288-320200-000-000-0	FUND BALANCE	631.60CR	0.00	631.60CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
FOOD SERVICE				
290-111100-000-000-0	CASH - FOOD SERVICE	7,642.13CR	2,369.94CR	10,012.07CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	14,145.00	14,145.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	4,768.00CR	0.00	4,768.00CR
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	6,501.83	440.17	6,942.00
290-320200-000-000-0	FUND BALANCE	5,908.30	12,215.23CR	6,306.93CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
PLANT FACILITIES				
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GENERAL FIXED ASSET				
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
810-122100-000-000-0	General Fixed Asset	0.00	0.00	0.00
810-320000-000-000-0	INVESTMENT - GENERAL FIXED ASSET	0.00	0.00	0.00
810-320200-000-000-0	General Fixed Asset Fund Balance	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
LONG TERM DEBT				
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
910-132000-000-000-0	Amt provided retirement of Debt	0.00	0.00	0.00
910-233000-000-000-0	Lease Obligation	0.00	0.00	0.00
910-320200-000-000-0	Fund Balance - Long term Debt	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	404,352.51	82,881.67CR	321,470.84
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,828.48	1,750.00CR	3,078.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,618.00	118.78CR	20,499.22
232-111100-000-000-0	CASH IN BANK - KHAN	41,768.26	3,844.50CR	37,923.76
251-111100-000-000-0	CASH IN BANK - TITLE I	32,012.95CR	12,340.36CR	44,353.31CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	2,798.93	7,494.00CR	4,695.07CR
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	209.21CR	1,224.08CR	1,433.29CR
271-111100-000-000-0	CASH-TEACHER IMPROV	9,712.53CR	1,415.04CR	11,127.57CR
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	631.60	0.00	631.60
290-111100-000-000-0	CASH - FOOD SERVICE	7,642.13CR	2,369.94CR	10,012.07CR
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
	**TOTAL CASH IN BANK	425,420.96	113,438.37CR	311,982.59